

APPENDIX 3

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BNY Mellon / POP Sec
BNY Mellon / Nomura Int'l PLC Repo
BNYMellon/RE DBTC Americas / Deutsche Bk London Prime Seg 15/00
BNYMellon/RE Midcap Spdrs
BNYMellon/RE OZ Omnibus DTC Account
BNYMellon/RE The Prudential Investment
BNYMellon/Wealth Management
Pershing LLC
The Bank of New York Mellon
The Bank of New York/FMSBonds, Inc.
The Bank of New York Mellon/Mellon Trust Of New England, National Association
The Bank of New York Mellon/Nomura Bank Int'l PLC
Barclays Cap / Fixed
Barclays Cap / London
Barclays Capital Inc./LE
Cetera Investment Services LLC
Charles Schwab & Co., Inc.
Citibank, N.A.
Citibank, N.A.
Citibank, N.A.
Citibank/The Citigroup Private Bank/Trust
Citigroup Global Markets Inc.
Citigroup Global Markets Inc./Salomon Brothers
Citigroup Global Markets, Inc./Correspondent Clearing
J.P. Morgan Securities LLC
J.P. Morgan Securities LLC/JPMC aka or fka J.P. Morgan Clearing
Morgan Stanley & Co. LLC
Morgan Stanley Smith Barney LLC
Piper Jaffrey & Co
SEI Private Trust Company
SEI Private Trust Company/C/O GWP
Stifel, Nicolaus & Company, Incorporated
American Enterprise Investment Services Inc.
Apex Clearing Corporation
Bank of America NA/Client Assets
Bank of America, NA/GWIM Trust Operations
BB&T Securities, LLC
BNP Paribas Securities Corp./Prime Brokerage
BNP Paribas, New York Branch/BNP Paribas Prime Brokerage Custodian
BNP Paribas, New York Branch/BNP Paribas Prime Brokerage International
BNP Paribas, New York Branch/Custody/Client Assets
Branch Banking and Trust Company
Brown Brothers Harriman & Co.
C.L. King & Associates, Inc.
Cantor Fitzgerald & Co. / Cantor Clearing Services
Cantor Fitzgerald & Co. / Cantor Clearing Services

City National Bank
Comerica Bank
Commerce Bank
Compass Bank/Trust Division
COR Clearing LLC
Credit Suisse Securities (USA) LLC
Crews And Associates, Inc.
Crowell Weedon & Co
D Lerner Associates
D. A. Davidson & Co.
Davenport & Company LLC
Deutsche Bank Securities Inc.
E*Trade Securities LLC
Edward D. Jones & Co.
Federal Home Loan Mortgage Corporation
Fiduciary SSB
Fifth Third Bank